

# State of Arizona



## Campaign Finance Report

**United MESA FIRE FIGHTERS PAC**  
**Committee #: 200002330**

**Treasurer: Enriquez, Mark Anthony**  
**PO Box 848, Mesa, AZ 85211**  
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### Amended 2009 Pre-General Election Report 1

Election Cycle: **2009-2010**  
Date Filed: **October 22, 2009**  
Reporting Period: **September 22, 2009-October 14, 2009**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,978.54
Total Cash Receipts this Reporting Period:	\$1,972.00
Total Cash Disbursements this Reporting Period:	\$1,230.00
Cash Balance at End of Reporting Period:	\$17,720.54

Report ID: 54194

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,972.00	\$0.00	\$1,972.00	\$21,828.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,972.00	\$0.00	\$1,972.00	\$21,828.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$12,158.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,230.00	\$0.00	\$1,230.00	\$6,470.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,230.00	\$0.00	\$1,230.00	\$18,628.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,230.00			

**Notice:** As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	MEMBERS United Mesa Firefighters	09/30/2009	\$988.00	\$21,828.00
<b>Address:</b>	PO Box 848, Mesa, AZ 85211		Cash	
<b>Memo:</b>	Members voluntary contributions			
<b>Name:</b>	MEMBERS United Mesa Firefighters	10/14/2009	\$984.00	\$21,828.00
<b>Address:</b>	PO Box 848, Mesa, AZ 85211		Cash	
<b>Memo:</b>	members voluntary contribution			
Total of Individual Contributions			\$1,972.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,972.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Arredondo For tempe City Council	09/28/2009	\$410.00	\$410.00
<b>Address:</b>	1329 E Broadmor Dr, Tempe, AZ 85281		Cash	
<b>Memo:</b>	10-02			
<b>Name:</b>	Friends of Bill gates	09/28/2009	\$410.00	\$410.00
<b>Address:</b>	1938 E Seminole Dr, Phoenix, AZ 85022		Cash	
<b>Memo:</b>	Can09-20			
<b>Name:</b>	Tibshraeny 2010 exploratory committee	09/28/2009	\$410.00	\$410.00
<b>Address:</b>	917 W McDowell Rd, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	M09-04			
Total of Other Expenses			\$1,230.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,230.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	10/22/2008	\$250.00
Arizona Republican Party		
Original Amount of Debt: \$250.00		
Original Transaction Date: 10/22/2008		
<b>Debt Balance at End of Reporting Period</b>		\$250.00
<b>Outstanding Debt Balance at Beginning of Period</b>	12/02/2008	\$3,000.00
PAUL ULAN, PRIMARY CONSULTANTS		
Original Amount of Debt: \$3,000.00		
Original Transaction Date: 12/02/2008		
<b>Debt Balance at End of Reporting Period</b>		\$3,000.00
<b>Outstanding Debt Balance at Beginning of Period</b>	12/02/2008	\$500.00
PAUL ULAN, PRIMARY CONSULTANTS		
Original Amount of Debt: \$500.00		
Original Transaction Date: 12/02/2008		
<b>Debt Balance at End of Reporting Period</b>		\$500.00
Total of Outstanding Debt Before Adjustments		\$3,750.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$3,750.00

